

EXHIBIT F

Trial Graphics and Visual Aids

Invoice Date	Invoice No.	Vendor	Date of Work	Description	Total Amount Claimed
04/05/20	WH-Fidelity-1003	Impact Trial	3/3/20 - 3/26/20	Prepare graphics and demonstratives; prepare videos for trial	\$27,508.69
09/03/20	WH-Fidelity-1004	Impact Trial	8/27/20 - 8/31/20	Prepare graphics and demonstratives	\$2,173.75
10/05/20	WH-Fidelity-1005	Impact Trial	9/1/20 - 9/29/20	Prepare graphics and demonstratives	\$3,995.00
11/05/20	WH-Fidelity-1006	Impact Trial	10/5/20 - 10/27/20	Prepare graphics and demonstratives; prepare videos for trial	\$67,151.25
12/04/20	WH-Fidelity-1007	Impact Trial	11/28/20 - 11/30/20	Prepare graphics and demonstratives for closing argument	\$4,465.00
				<u>Total Trial Demonstratives Costs Claimed</u>	\$105,293.69



Impact Trial Consulting LLC
 8875 Hidden River Pkwy,
 Suite 300
 Tampa, FL 33637 US

WH-Fidelity-1003

BILL TO

Andrew S. Dulberg
 WilmerHale LLP
 60 State Street
 Boston, MA 02109 USA

DATE
 04/05/2020

PLEASE PAY
\$27,508.69

DUE DATE
 06/04/2020

INVOICE NO.

WH-Fidelity-1003

MATTER NAME

Fairbairn v. Fidelity

DATE	DESCRIPTION	AMOUNT
	03/03/2020	
03/03/2020	Services:Graphics:Project Meeting - Alison Von Dollen, 30 mins @ \$235.00/hr	117.50
03/03/2020	Services:Graphics:Project Meeting - Alexander Bievenour, 30 mins @ \$235.00/hr	117.50
03/03/2020	Services:Graphics:Development & Production - Alexander Bievenour, 15 mins @ \$235.00/hr	58.75
03/03/2020	Services:Technology:Database Work - Brian Lee, 1 hr @ \$235.00/hr	235.00
	03/04/2020	
03/04/2020	Services:Graphics:Development & Production - Alison Von Dollen, 2 hrs 30 mins @ \$235.00/hr	587.50
03/04/2020	Services:Graphics:Development & Production - Alexander Bievenour, 3 hrs 30 mins @ \$235.00/hr	822.50
03/04/2020	Services:Technology:Database Work - Brian Lee, 3 hrs 15 mins @ \$235.00/hr	763.75
	03/05/2020	
03/05/2020	Services:Graphics:Project Meeting - Alexander Bievenour, 15 mins @ \$235.00/hr	58.75
03/05/2020	Services:Graphics:Project Meeting - Alison Von Dollen, 15 mins @ \$235.00/hr	58.75
03/05/2020	Services:Graphics:Development & Production - Alexander Bievenour, 3 hrs 30 mins @ \$235.00/hr	822.50
	03/06/2020	
03/06/2020	Services:Technology:Database Work - Brian Lee, 15 mins @ \$235.00/hr	58.75
03/06/2020	Services:Graphics:Project Meeting - Alison Von Dollen, 30 mins @ \$235.00/hr	117.50
03/06/2020	Services:Graphics:Development & Production - Alison Von Dollen, 6 hrs 45 mins @ \$235.00/hr	1,586.25
	03/07/2020	
03/07/2020	Services:Graphics:Development & Production - Alison Von Dollen, 5 hrs 30 mins @ \$235.00/hr	1,292.50
	03/08/2020	
03/08/2020	Services:Graphics:Development & Production - Alexander Bievenour, 3 hrs 45 mins @ \$235.00/hr	881.25
03/08/2020	Services:Graphics:Development & Production - Alison Von Dollen, 7 hrs 30 mins @ \$235.00/hr	1,762.50

DATE	DESCRIPTION	AMOUNT
	03/09/2020	
03/09/2020	Services:Graphics:Project Meeting - Alexander Bievenour, 45 mins @ \$235.00/hr	176.25
03/09/2020	Services:Graphics:Development & Production - Alexander Bievenour, 3 hrs 30 mins @ \$235.00/hr	822.50
03/09/2020	Services:Graphics:Development & Production - Alison Von Dollen, 6 hrs 15 mins @ \$235.00/hr	1,468.75
	03/10/2020	
03/10/2020	Services:Graphics:Development & Production - Alexander Bievenour, 5 hrs @ \$235.00/hr	1,175.00
03/10/2020	Services:Graphics:Development & Production - Alison Von Dollen, 2 hrs 30 mins @ \$235.00/hr	587.50
03/10/2020	Services:Technology:Database Work - Brian Lee, 2 hrs 30 mins @ \$235.00/hr	587.50
03/10/2020	Video Synchronization: Synchron Voice and Video, Inc. Invoice 18456	72.44
	03/12/2020	
03/12/2020	Services:Graphics:Development & Production - Alison Von Dollen, 5 hrs @ \$235.00/hr	1,175.00
03/12/2020	Services:Graphics:Development & Production - Alexander Bievenour, 2 hrs 30 mins @ \$235.00/hr	587.50
03/12/2020	Services:Technology:Database Work - Brian Lee, 10 hrs 15 mins @ \$235.00/hr	2,408.75
03/12/2020	Services:Technology:Deposition Video Editing - John Christopher, 6 hrs 45 mins @ \$235.00/hr	1,586.25
03/12/2020	Services:Technology:Deposition Video Editing - Randall Carter, 2 hrs @ \$235.00/hr	470.00
	03/13/2020	
03/13/2020	Services:Graphics:Development & Production - Alexander Bievenour, 4 hrs @ \$235.00/hr	940.00
03/13/2020	Services:Graphics:Development & Production - Alison Von Dollen, 1 hr 30 mins @ \$235.00/hr	352.50
03/13/2020	Services:Technology:Deposition Video Editing - John Christopher, 8 hrs 30 mins @ \$235.00/hr	1,997.50
	03/18/2020	
03/18/2020	Services:Graphics:Development & Production - Alexander Bievenour, 1 hr 45 mins @ \$235.00/hr	411.25
03/18/2020	Services:Graphics:Development & Production - Alison Von Dollen, 3 hrs @ \$235.00/hr	705.00
	03/19/2020	
03/19/2020	Services:Graphics:Development & Production - Alison Von Dollen, 2 hrs 30 mins @ \$235.00/hr	587.50
	03/20/2020	
03/20/2020	Services:Graphics:Development & Production - Alison Von Dollen, 3 hrs 30 mins @ \$235.00/hr	822.50
	03/23/2020	
03/23/2020	Services:Graphics:Development & Production - Alison Von Dollen, 2 hrs @ \$235.00/hr	470.00
	03/26/2020	
03/26/2020	Services:Technology:Deposition Video Editing - John Christopher, 3 hrs 15 mins @ \$235.00/hr	763.75
	03/27/2020	
03/27/2020	Total Hours: 116.75 @ \$235.00 = \$27,436.25	

DATE	DESCRIPTION	AMOUNT
03/27/2020	Total Video Synchronization Charges: \$72.44	

Please Remit Wire or ACH Payment to:

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

TOTAL DUE

\$27,508.69

THANK YOU.



Impact Trial Consulting LLC
 8875 Hidden River Pkwy,
 Suite 300
 Tampa, FL 33637 US

WH-Fidelity-1004

BILL TO

Andrew S. Dulberg
 WilmerHale LLP
 60 State Street
 Boston, MA 02109 USA

DATE
 09/03/2020

PLEASE PAY
\$2,173.75

DUE DATE
 11/02/2020

INVOICE NO.

WH-Fidelity-1004

MATTER NAME

Fairbairn v Fidelity Investment

DATE	DESCRIPTION	AMOUNT
	08/27/2020	
08/27/2020	Services:Graphics:Development & Production - Alexander Bievenour, 4 hrs @ \$235.00/hr	940.00
	08/28/2020	
08/28/2020	Services:Graphics:Development & Production - Alexander Bievenour, 2 hrs 15 mins @ \$235.00/hr	528.75
	08/31/2020	
08/31/2020	Services:Graphics:Development & Production - Alexander Bievenour, 3 hrs @ \$235.00/hr	705.00
	09/01/2020	
09/01/2020	Total Hours: 9.25 @ \$235.00 = \$2,173.75	

Please Remit Wire or ACH Payment to:

TOTAL DUE

\$2,173.75

THANK YOU.



Impact Trial Consulting LLC
8875 Hidden River Pkwy,
Suite 300
Tampa, FL 33637 US

WH-Fidelity-1005

BILL TO

Andrew S. Dulberg
WilmerHale LLP
60 State Street
Boston, MA 02109 USA

DATE
10/05/2020

PLEASE PAY
\$3,995.00

DUE DATE
12/04/2020

INVOICE NO.

WH-Fidelity-1005

MATTER NAME

Fairbairn v Fidelity Investment

DATE	DESCRIPTION	AMOUNT
	09/01/2020	
09/01/2020	Services:Graphics:Development & Production - Alexander Bievenour, 2 hrs 15 mins @ \$235.00/hr	528.75
	09/02/2020	
09/02/2020	Services:Graphics:Development & Production - Alexander Bievenour, 1 hr 45 mins @ \$235.00/hr	411.25
	09/21/2020	
09/21/2020	Services:Graphics:Development & Production - Alexander Bievenour, 1 hr @ \$235.00/hr	235.00
	09/22/2020	
09/22/2020	Services:Graphics:Development & Production - Alexander Bievenour, 15 mins @ \$235.00/hr	58.75
	09/25/2020	
09/25/2020	Services:Graphics:Development & Production - Alexander Bievenour, 7 hrs 15 mins @ \$235.00/hr	1,703.75
	09/29/2020	
09/29/2020	Services:Technology:Trial Preparation - John Christopher, 4 hrs 30 mins @ \$235.00/hr	1,057.50
	09/30/2020	
09/30/2020	Total Hours: 17.00 @ \$235.00 = \$3,995.00	

Please Remit Wire or ACH Payment to:

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

TOTAL DUE

\$3,995.00

THANK YOU.



Impact Trial Consulting LLC
8875 Hidden River Pkwy,
Suite 300
Tampa, FL 33637 US

WH-Fidelity-1006

BILL TO

Andrew S. Dulberg
WilmerHale LLP
60 State Street
Boston, MA 02109 USA

DATE
11/05/2020

PLEASE PAY
\$67,286.03

DUE DATE
01/04/2021

INVOICE NO.

WH-Fidelity-1006

MATTER NAME

Fairbairn v Fidelity Investment

DATE	DESCRIPTION	AMOUNT
	10/05/2020	
10/05/2020	Services:Graphics:Development & Production - Alexander Bievenour, 4 hrs @ \$235.00/hr	940.00
10/05/2020	Services:Graphics:Development & Production - Kilian Goltra, 1 hr @ \$235.00/hr	235.00
10/05/2020	Services:Graphics:Project Meeting - Kilian Goltra, 1 hr @ \$235.00/hr	235.00
	10/06/2020	
10/06/2020	Services:Graphics:Project Meeting - Alexander Bievenour, 45 mins @ \$235.00/hr	176.25
10/06/2020	Services:Graphics:Development & Production - Kilian Goltra, 8 hrs 30 mins @ \$235.00/hr	1,997.50
10/06/2020	Services:Graphics:Development & Production - Brittany Peters, 30 mins @ \$235.00/hr	117.50
10/06/2020	Services:Graphics:Project Meeting - Kilian Goltra, 30 mins @ \$235.00/hr	117.50
	10/07/2020	
10/07/2020	Services:Graphics:Development & Production - Brittany Peters, 2 hrs 45 mins @ \$235.00/hr	646.25
	10/08/2020	
10/08/2020	Services:Technology:Deposition Video Editing - Randall Carter, 7 hrs @ \$235.00/hr	1,645.00
10/08/2020	Services:Graphics:Project Meeting - Alexander Bievenour, 30 mins @ \$235.00/hr	117.50
10/08/2020	Services:Graphics:Development & Production - Alexander Bievenour, 3 hrs 15 mins @ \$235.00/hr	763.75
10/08/2020	Services:Graphics:Development & Production - Brittany Peters, 2 hrs @ \$235.00/hr	470.00
10/08/2020	Services:Graphics:Development & Production - Kilian Goltra, 7 hrs 45 mins @ \$235.00/hr	1,821.25
10/08/2020	Services:Technology:Project Meeting - Thomas Lee, 45 mins @ \$235.00/hr	176.25
	10/09/2020	
10/09/2020	Services:Graphics:Development & Production - Alexander Bievenour, 1 hr 45 mins @ \$235.00/hr	411.25
10/09/2020	Services:Technology:Deposition Video Editing - Randall Carter, 4 hrs 30 mins @ \$235.00/hr	1,057.50
10/09/2020	Services:Technology:Trial Preparation - Clinton Lam, 1 hr 30 mins @ \$235.00/hr	352.50

DATE	DESCRIPTION	AMOUNT
	10/11/2020	
10/11/2020	Services:Technology:Deposition Video Editing - Randall Carter, 2 hrs @ \$235.00/hr	470.00
10/11/2020	Services:Graphics:Development & Production - Alexander Bievenour, 3 hrs 45 mins @ \$235.00/hr	881.25
	10/12/2020	
10/12/2020	Services:Technology:Deposition Video Editing - Randall Carter, 2 hrs @ \$235.00/hr	470.00
10/12/2020	Services:Graphics:Development & Production - Alexander Bievenour, 3 hrs 15 mins @ \$235.00/hr	763.75
10/12/2020	Services:Graphics:Development & Production - Kilian Goltra, 2 hrs 15 mins @ \$235.00/hr	528.75
	10/13/2020	
10/13/2020	Services:Graphics:Development & Production - Alexander Bievenour, 4 hrs @ \$235.00/hr	940.00
10/13/2020	Services:Graphics:Development & Production - Kilian Goltra, 9 hrs 45 mins @ \$235.00/hr	2,291.25
10/13/2020	Services:Graphics:Development & Production - Brittany Peters, 5 hrs 30 mins @ \$235.00/hr	1,292.50
	10/14/2020	
10/14/2020	Services:Graphics:Development & Production - Alexander Bievenour, 5 hrs 15 mins @ \$235.00/hr	1,233.75
10/14/2020	Services:Graphics:Development & Production - Kilian Goltra, 6 hrs 15 mins @ \$235.00/hr	1,468.75
10/14/2020	Services:Graphics:Development & Production - Brittany Peters, 5 hrs 30 mins @ \$235.00/hr	1,292.50
10/14/2020	Services:Technology:Trial Preparation - Thomas Lee, 1 hr 45 mins @ \$235.00/hr	411.25
10/14/2020	Services:Graphics:Project Meeting - Alexander Bievenour, 1 hr @ \$235.00/hr	235.00
	10/15/2020	
10/15/2020	Services:Graphics:Development & Production - Alexander Bievenour, 7 hrs 45 mins @ \$235.00/hr	1,821.25
10/15/2020	Services:Graphics:Development & Production - Kilian Goltra, 9 hrs 45 mins @ \$235.00/hr	2,291.25
10/15/2020	Services:Graphics:Development & Production - Brittany Peters, 7 hrs @ \$235.00/hr	1,645.00
10/15/2020	Services:Technology:Trial Preparation - Thomas Lee, 45 mins @ \$235.00/hr	176.25
	10/16/2020	
10/16/2020	Services:Graphics:Development & Production - Alexander Bievenour, 3 hrs @ \$235.00/hr	705.00
10/16/2020	Services:Graphics:Development & Production - Kilian Goltra, 8 hrs 30 mins @ \$235.00/hr	1,997.50
10/16/2020	Services:Technology:Trial Preparation - Thomas Lee, 2 hrs 30 mins @ \$235.00/hr	587.50
10/16/2020	Services:Graphics:Project Meeting - Alexander Bievenour, 1 hr @ \$235.00/hr	235.00
10/16/2020	Shipping: FedEx Invoice 5-305-20039	51.72
	10/17/2020	
10/17/2020	Services:Graphics:Development & Production - Alexander Bievenour, 15 mins @ \$235.00/hr	58.75
10/17/2020	Services:Graphics:Development & Production - Kilian Goltra, 2 hrs 30 mins @ \$235.00/hr	587.50
	10/18/2020	

DATE	DESCRIPTION	AMOUNT
10/18/2020	Services:Graphics:Development & Production - Alexander Bievenour, 15 mins @ \$235.00/hr	58.75
10/18/2020	Services:Graphics:Development & Production - Kilian Goltra, 2 hrs 30 mins @ \$235.00/hr	587.50
10/18/2020	Services:Technology:Trial Preparation - Thomas Lee, 4 hrs 15 mins @ \$235.00/hr	998.75
	10/19/2020	
10/19/2020	Services:Graphics:Project Meeting - Kilian Goltra, 45 mins @ \$235.00/hr	176.25
10/19/2020	Services:Technology:Presentation Support - Thomas Lee, 7 hrs 30 mins @ \$235.00/hr	1,762.50
	10/20/2020	
10/20/2020	Services:Graphics:Development & Production - Brittany Peters, 6 hrs @ \$235.00/hr	1,410.00
10/20/2020	Services:Technology:Deposition Video Editing - Randall Carter, 3 hrs @ \$235.00/hr	705.00
10/20/2020	Services:Graphics:Development & Production - Alexander Bievenour, 30 mins @ \$235.00/hr	117.50
10/20/2020	Services:Graphics:Development & Production - Kilian Goltra, 11 hrs 15 mins @ \$235.00/hr	2,643.75
10/20/2020	Services:Technology:Presentation Support - Thomas Lee, 8 hrs 45 mins @ \$235.00/hr	2,056.25
10/20/2020	Shipping: FedEx Invoice 5-308-58815	83.06
	10/21/2020	
10/21/2020	Services:Graphics:Development & Production - Alexander Bievenour, 45 mins @ \$235.00/hr	176.25
10/21/2020	Services:Technology:Deposition Video Editing - Randall Carter, 2 hrs @ \$235.00/hr	470.00
10/21/2020	Services:Graphics:Development & Production - Kilian Goltra, 16 hrs 45 mins @ \$235.00/hr	3,936.25
10/21/2020	Services:Graphics:Development & Production - Brittany Peters, 4 hrs 45 mins @ \$235.00/hr	1,116.25
10/21/2020	Services:Technology:Presentation Support - Thomas Lee, 10 hrs 45 mins @ \$235.00/hr	2,526.25
	10/22/2020	
10/22/2020	Services:Technology:Deposition Video Editing - Randall Carter, 3 hrs @ \$235.00/hr	705.00
10/22/2020	Services:Graphics:Development & Production - Alexander Bievenour, 2 hrs 30 mins @ \$235.00/hr	587.50
10/22/2020	Services:Graphics:Development & Production - Kilian Goltra, 13 hrs 45 mins @ \$235.00/hr	3,231.25
10/22/2020	Services:Graphics:Development & Production - Brittany Peters, 6 hrs 15 mins @ \$235.00/hr	1,468.75
10/22/2020	Services:Technology:Trial Preparation - Thomas Lee, 2 hrs 30 mins @ \$235.00/hr	587.50
	10/23/2020	
10/23/2020	Services:Graphics:Development & Production - Alexander Bievenour, 2 hrs 15 mins @ \$235.00/hr	528.75
10/23/2020	Services:Technology:Presentation Support - Thomas Lee, 10 hrs 30 mins @ \$235.00/hr	2,467.50
	10/25/2020	
10/25/2020	Services:Technology:Trial Preparation - Thomas Lee, 4 hrs 30 mins @ \$235.00/hr	1,057.50
	10/26/2020	
10/26/2020	Services:Graphics:Development & Production - Alexander Bievenour, 30 mins @ \$235.00/hr	117.50

DATE	DESCRIPTION	AMOUNT
10/26/2020	Services:Technology:Presentation Support - Thomas Lee, 10 hrs 30 mins @ \$235.00/hr	2,467.50
10/27/2020	Services:Technology:Presentation Support - Thomas Lee, 6 hrs 15 mins @ \$235.00/hr	1,468.75
10/27/2020	Services:Graphics:Development & Production - Alexander Bievenour, 15 mins @ \$235.00/hr	58.75
10/28/2020	10/28/2020	
10/28/2020	Total Hours: 285.75 @ \$235.00 = \$67,151.25	
10/28/2020	Total shipping Charges: \$134.78	

Please Remit Wire or ACH Payment to:

TOTAL DUE

\$67,286.03

THANK YOU.



Impact Trial Consulting LLC
8875 Hidden River Pkwy,
Suite 300
Tampa, FL 33637 US

WH-Fidelity-1007

BILL TO

Andrew S. Dulberg
WilmerHale LLP
60 State Street
Boston, MA 02109 USA

DATE
12/04/2020

PLEASE PAY
\$4,465.00

DUE DATE
02/02/2021

INVOICE NO.

WH-Fidelity-1007

MATTER NAME

Fairbairn v Fidelity Investment

DATE	DESCRIPTION	AMOUNT
	11/28/2020	
11/28/2020	Services:Graphics:Development & Production - Alexander Bievenour, 2 hrs 45 mins @ \$235.00/hr	646.25
	11/30/2020	
11/30/2020	Services:Graphics:Development & Production - Alexander Bievenour, 7 hrs @ \$235.00/hr	1,645.00
11/30/2020	Services:Graphics:Development & Production - Brittany Peters, 9 hrs 15 mins @ \$235.00/hr	2,173.75
	12/01/2020	
12/01/2020	Total Hours: 19.00 @ \$235.00 = \$4,465.00	

Please Remit Wire or ACH Payment to:

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

TOTAL DUE

\$4,465.00

THANK YOU.